

**Epidemiology, Laboratory and Health Information System Capacity**

4512-0186

Sept. 30, 2010 - July 31, 2011

Expense report though 06/01/2011 (personnel and related expenses through 3/26/2011)

		64,647	FY 2011 Budget	Encumbered YTD	Expended YTD	Total
AO1	Salaries		129,398	77,380	16,338	-
AA1	Educational Differential		-	-	-	-
A06	Stand-By Pay		-	-	385	-
A07	Shift Differential		-	-	-	-
A08	Overtime		-	-	13	-
A10	Holiday Pay		-	-	-	-
A12	Sick Leave by back		-	-	-	-
A13	Vacation in lieu		-	-	-	-
<b>AA Total</b>			<b>129,398</b>	<b>77,380</b>	<b>16,736</b>	<b>94,116</b>
<b>D09</b>	<b>Fringe @ .3516%</b>		<b>45,496</b>	<b>27,207</b>	<b>5,744</b>	<b>32,951</b>
<b>E16</b>	<b>Indirect @.148%</b>		<b>19,151</b>	<b>10,988</b>	<b>2,376</b>	<b>13,364</b>
B01	Out of State Travel		873	-	-	-
B02	In State Travel		1,000	-	-	-
B05	Conference & Training		1,425	-	-	-
B10	Employee Reimbursement		-	-	-	-
B11			-	-	2	2
B75	Travel Advance		-	-	-	-
<b>BB Total</b>			<b>3,298</b>	<b>-</b>	<b>2</b>	<b>2</b>
EE2	Registration Fees		-	-	-	-
EO1	Office & Admin Supplies		-	-	-	-
E02	Printing Exp. & Supplies		-	-	-	-
E04	Charge Back		-	-	-	-
E06	Postage		1,000	-	-	-
E12	Subscriptions, Memberships		-	-	-	-
E13	Advertising		-	-	-	-
E18	Single State Audit Fee		-	-	-	-
E19	Fees, Fines, License & Permits		-	-	-	-
E20	Motor Vehicle Chargeback		-	-	-	-
E22	Conference Room Fees		-	-	-	-
E27	Deficiency Chargeback		-	-	-	-
E42	In State Travel Exp.		-	-	-	-
E56	Secretariat Chargeback		-	-	-	-
<b>EE Total</b>			<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
F04	Drugs		-	-	-	-
F05	Laboratory Supplies		35,184	28,342	11,687	-
F06	Medical Supplies		-	-	-	-
F10	Facility Furnishings		-	-	-	-
F11	Laundry & Cleaning Supplies		-	-	-	-
F16	Library Supplies & Materials		-	-	-	-
F19	Mfg. Supplies & Materials		-	-	-	-
F24	Motor Vehicle Parts		-	-	-	-
<b>FF Total</b>			<b>35,184</b>	<b>28,342</b>	<b>11,687</b>	<b>40,029</b>
HH2	Research & Scientific Ser.		-	-	-	-
HH4	Health & Safety Ser.		51,462	28,251	7,672	-
H19	Management Consultant		-	-	-	-
HH Admin Assessment - Lab			-	-	-	-
HH Admin Assessment - BID			-	-	-	-

## Balance

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35,282

12,545  
5,786

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(4,845)

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HH Total		51,462	28,251	7,672	35,922
J27	Laundry Services	-	-	-	-
J29	Messenger/Mailing Ser.	-	-	-	-
J46	Temporary Help Ser.	-	-	-	-
J58	Record Management	-	-	-	-
J98	Programmatic Oper. Ser.	-	-	-	-
JJ2	Auxiliary Services	-	-	-	-
JJ Total		-	-	-	-
K02	Educational Equip.	-	-	-	-
K03	Programmatic Equip.	-	-	-	-
K05	Office Equip.	-	-	-	-
K07	Office Furnishings	-	-	-	-
K09	Medical Equip.	32,000	-	31,962	-
K12	Broadcast Equip.	-	-	-	-
KK Total		32,000	-	31,962	31,962
L23	Equipment Rental				
L25	Office Equip. Rental				
L26	Copier Rental				
L44	Vehicle Maintenance				
L45	Office Equip. Maint.				
L46	Copier Maint.				
L47	Office Furniture Maint.				
L49	Medical Equip. Maint.				
L50	Security Equip. Maint.				
L52	Broadcast Equip. Maint.				
L63	Programmatic Equip. Maint.				
LL Total					
M01	Client Services				
M02	Client Services Reimbursements				
M04	Purchased Services				
M2M	Medical Client Services				
MM3	Purchased Medical Services				
M04 Admin Assessment - BID					
MM Total					
U01	Telcom Ser. Data	-	-	-	-
U02	Telephone	-	-	-	-
U03	Software Licenses	47,000	-	-	-
U04	IT Chargeback	-	-	-	-
U05	IT Professionals	-	-	-	-
	SSG	150,000	150,000	-	-
	LMIS/Resource Connection	37,240	-	-	-
	Programer/People Serve	68,000	35,972	32,028	-
	VT Reginia	-	37,240	-	-
	Diagnostic One	-	31,000	-	-
	Dina Contract	96,805	-	-	-
	Cabling	-	-	-	-
	IT Equip. Purchases	-	-	-	-
	IT Equip. Leases	-	-	-	-
	IT Equip. Maint.	-	-	-	-
	Not allocated UU	2,196	-	-	-
UU Total		401,241	254,212	32,028	286,240
	Account Total	\$ 718,230	\$ -	\$ 426,380	\$ 108,205
		\$ 534,586	\$ -		

15,540

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projected costs F/I (not budget) updated to reflect new rate-

**Epidemiology, Laboratory and Health Information System Capacity**
**4512-0186**
**Sept. 30, 2010 - July 31, 2011**
**Expense report though 06/01/2011 (personnel and related expenses through 3/26/2011)**

		<b>FY 2011 Budget</b>	<b>Encumbered YTD</b>	<b>Expended YTD</b>	<b>Total</b>	<b>Balance</b>
AO1	Salaries	50,198	41,525	8,674		
AA1	Educational Differential					
A06	Stand-By Pay					
A07	Shift Differential					
A08	Overtime					
A10	Holiday Pay					
A12	Sick Leave by back					
A13	Vacation in lieu					
<b>AA Total</b>		<b>50,198</b>	<b>-</b>	<b>41,525</b>	<b>-</b>	<b>8,674</b>
					<b>50,198</b>	<b>(0)</b>
D09	Fringe @ .3516%	17,650	14,600	3,050	17,650	
E16	Indirect @.142%	7,429	5,896	1,232	7,128	301
B01	Out of State Travel	873				
B02	In State Travel	1,000				
B05	Conference & Training	1,425				
B10	Employee Reimbursement					
B11						
B75						
<b>BB Total</b>	Travel Advance	<b>3,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,298</b>
EE2	Registration Fees					
E01	Office & Admin Supplies					
E02	Printing Exp. & Supplies					
E04	Charge Back					
E06	Postage	1,000				
E12	Subscriptions, Memberships					
E13	Advertising					
E18	Single State Audit Fee					
E19	Fees, Fines, License & Permits					
E20	Motor Vehicle Chargeback					
E22	Conference Room Fees					
E27	Deficiency Chargeback					
E42	In State Travel Exp.					
E56	Secretariat Chargeback					
<b>EE Total</b>		<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
F04	Drugs					
F05	Laboratory Supplies					
F06	Medical Supplies					
F10	Facility Furnishings					
F11	Laundry & Cleaning Supplies					
F16	Library Supplies & Materials					
F19	Mfg. Supplies & Materials					
F24	Motor Vehicle Parts					
<b>FF Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HH2	Research & Scientific Ser.					
HH4	Health & Safety Ser.	51,462	28,251	7,672		
H19	Management Consultant					
HH Admin Assessment - Lab						
HH Admin Assessment - BID						

HH Total		51,462	28,251	7,672	35,922	15,540
J27	Laundry Services					
J29	Messenger/Mailing Ser.					
J46	Temporary Help Ser.					
J58	Record Management					
J98	Programmatic Oper. Ser.					
JJ2	Auxiliary Services					
<b>JJ Total</b>						
K02	Educational Equip.					
K03	Programmatic Equip.					
K05	Office Equip.					
K07	Office Furnishings					
K09	Medical Equip.					
K12	Broadcast Equip.					
<b>KK Total</b>						
L23	Equipment Rental					
L25	Office Equip. Rental					
L26	Copier Rental					
L44	Vehicle Maintenance					
L45	Office Equip. Maint.					
L46	Copier Maint.					
L47	Office Furniture Maint.					
L49	Medical Equip. Maint.					
L50	Security Equip. Maint.					
L52	Broadcast Equip. Maint.					
L63	Programmatic Equip. Maint.					
<b>LL Total</b>						
M01	Client Services					
M02	Client Services Reimbursements					
M04	Purchased Services					
M2M	Medical Client Services					
MM3	Purchased Medical Services					
M04 Admin Assessment - BID						
<b>MM Total</b>						
U01	Telcom Ser. Data					
U02	Telephone					
U03	Software Licenses					
U04	IT Chargeback					
U05	IT Professionals					
	Diagnostic One					
U06	Cabling					
U07	IT Equip. Purchases					
U09	IT Equip. Leases					
U10	IT Equip. Maint.					
<b>UU Total</b>	Not allocated UU	2,196				
		2,196	-	-	-	-
	Account Total	133,233	-	90,272	-	20,627
		0				

Cell: D62

Comment: funded w/ personnel savings

**Epidemiology, Laboratory and Health Information System Capacity**
**4512-0186**
**Sept. 30, 2010 - July 31, 2011**
**Expense report though 06/01/2011 (personnel and related expenses through 3/26/2011)**

		<b>FY 2011 Budget</b>	<b>Encumbered YTD</b>	<b>Expended YTD</b>	<b>Total</b>	<b>Balance</b>
AO1	Salaries	79,200	35,856	7,664		
AA1	Educational Differential					
A06	Stand-By Pay			385		
A07	Shift Differential					
A08	Overtime			13		
A10	Holiday Pay					
A12	Sick Leave by back					
A13	Vacation in lieu					
<b>AA Total</b>		<b>79,200</b>	<b>35,856</b>	<b>8,062</b>	<b>43,918</b>	<b>35,282</b>
D09	Fringe @ .3516%	27,847	12,607	2,695	15,302	12,545
E16	Indirect @.142%	11,722	5,092	1,145	6,236	5,485
B01	Out of State Travel					
B02	In State Travel					
B05	Conference & Training					
B10	Employee Reimbursement				2	
B11						
B75	Travel Advance				2	
<b>BB Total</b>					<b>2</b>	<b>-</b>
EE2	Registration Fees					
E01	Office & Admin Supplies					
E02	Printing Exp. & Supplies					
E04	Charge Back					
E06	Postage					
E12	Subscriptions, Memberships					
E13	Advertising					
E18	Single State Audit Fee					
E19	Fees, Fines, License & Permits					
E20	Motor Vehicle Chargeback					
E22	Conference Room Fees					
E27	Deficiency Chargeback					
E42	In State Travel Exp.					
E56	Secretariat Chargeback					
<b>EE Total</b>					<b>-</b>	<b>-</b>
F04	Drugs					
F05	Laboratory Supplies	35,184	28,342	11,687		
F06	Medical Supplies					
F10	Facility Furnishings					
F11	Laundry & Cleaning Supplies					
F16	Library Supplies & Materials					
F19	Mfg. Supplies & Materials					
F24	Motor Vehicle Parts					
<b>FF Total</b>		<b>35,184</b>	<b>28,342</b>	<b>11,687</b>	<b>40,029</b>	<b>(4,845)</b>
HH2	Research & Scientific Ser.					
HH4	Health & Safety Ser.					
H19	Management Consultant					
HH Admin Assessment - Lab						
HH Admin Assessment - BID						
<b>HH Total</b>						

J27  
J29  
J46  
J58  
J98  
JJ2  
**JJ Total**

Laundry Services  
Messenger/Mailing Ser.  
Temporary Help Ser.  
Record Management  
Programmatic Oper. Ser.  
Auxiliary Services

K02  
K03  
K05  
K07  
K09  
K12  
**KK Total**

Educational Equip.							
Programmatic Equip.							
Office Equip.							
Office Furnishings							
Medical Equip.	32,000						31,962
Broadcast Equip.							
	<b>32,000</b>	-	-	-	<b>31,962</b>	-	<b>31,962</b>
							<b>38</b>

L23  
L25  
L26  
L44  
L45  
L46  
L47  
L49  
L50  
L52  
L63  
**LL Total**

Equipment Rental  
Office Equip. Rental  
Copier Rental  
Vehicle Maintenance  
Office Equip. Maint.  
Copier Maint.  
Office Furniture Maint.  
Medical Equip. Maint.  
Security Equip. Maint.  
Broadcast Equip. Maint.  
Programmatic Equip. Maint.

M01  
M02  
M04  
M2M  
MM3  
M04 Admin Assessment - BID  
**MM Total**

Client Services  
Client Services Reimbursements  
Purchased Services  
Medical Client Services  
Purchased Medical Services

U01  
U02  
U03  
U04  
U05

Telcom Ser. Data  
Telephone  
Software Licenses  
IT Chargeback  
IT Professionals

U06  
U07  
U09  
U10

VT Reginia  
Diagnostic One  
  
Cabling  
IT Equip. Purchases  
IT Equip. Leases  
IT Equip. Maint.  
Not allocated UU

**UU Total**

<b>Account Total</b>	<b>185,952</b>	-	<b>81,896</b>	-	<b>55,551</b>	-	<b>137,447</b>	-	<b>48,505</b>
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**Epidemiology, Laboratory and Health Information System Capacity**

4512-0186

Sept. 30, 2010 - July 31, 2011

Expense report though 06/01/2011 (personnel and related expenses through 3/26/2011)

AO1

AA1

A06

A07

A08

A10

A12

A13

**AA Total**

Salaries  
Educational Differential  
Stand-By Pay  
Shift Differential  
Overtime  
Holiday Pay  
Sick Leave by back  
Vacation in lieu

**FY 2011  
Budget**

**Encumbered  
YTD**

**Expended  
YTD**

**Total**

**Balance**

D09

E16

**Fringe @ .3516%**  
**Indirect @.142%**

Out of State Travel  
In State Travel  
Conference & Training  
Employee Reimbursement

Travel Advance

B01

B02

B05

B10

B11

B75

**BB Total**

EE2

E01

E02

E04

E06

E12

E13

E18

E19

E20

E22

E27

E42

E56

**EE Total**

Registration Fees  
Office & Admin Supplies  
Printing Exp. & Supplies  
Charge Back  
Postage  
Subscriptions, Memberships  
Advertising  
Single State Audit Fee  
Fees, Fines, License & Permits  
Motor Vehicle Chargeback  
Conference Room Fees  
Deficiency Chargeback  
In State Travel Exp.  
Secretariat Chargeback

F04

F05

F06

F10

F11

F16

F19

F24

**FF Total**

Drugs  
Laboratory Supplies  
Medical Supplies  
Facility Furnishings  
Laundry & Cleaning Supplies  
Library Supplies & Materials  
Mfg. Supplies & Materials  
Motor Vehicle Parts

HH2

HH4

H19

HH Admin Assessment - Lab

HH Admin Assessment - BID

**HH Total**

Research & Scientific Ser.  
Health & Safety Ser.  
Management Consultant

J27  
J29  
J46  
J58  
J98  
JJ2

**JJ Total**

Laundry Services  
Messenger/Mailing Ser.  
Temporary Help Ser.  
Record Management  
Programmatic Oper. Ser.  
Auxiliary Services

K02  
K03  
K05  
K07  
K09  
K12

**KK Total**

Educational Equip.  
Programmatic Equip.  
Office Equip.  
Office Furnishings  
Medical Equip.  
Broadcast Equip.

L23  
L25  
L26  
L44  
L45  
L46  
L47  
L49  
L50  
L52  
L63

**LL Total**

Equipment Rental  
Office Equip. Rental  
Copier Rental  
Vehicle Maintenance  
Office Equip. Maint.  
Copier Maint.  
Office Furniture Maint.  
Medical Equip. Maint.  
Security Equip. Maint.  
Broadcast Equip. Maint.  
Programmatic Equip. Maint.

M01  
M02  
M04  
M2M  
MM3  
M04 Admin Assessment - BID

**MM Total**

Client Services  
Client Services Reimbursements  
Purchased Services  
Medical Client Services  
Purchased Medical Services

U01  
U02  
U03  
U04  
U05

Telcom Ser. Data	-						
Telephone	-						
Software Licenses	47,000						
IT Chargeback	-						
IT Professionals							
SSG	150,000	150,000					
LMIS	37,240						
Programer/People Serve	68,000	35,972	32,028				
VT Reginia		37,240					
Diagnostic One		31,000					
Dina Contract	96,805						
Cabling	-						
IT Equip. Purchases	-						
IT Equip. Leases	-						
IT Equip. Maint.	-						
Not allocated UU							

U06  
U07  
U09  
U10

**UU Total**

399,045 - 254,212 - 32,028 - 286,240 - 112,805

**Account Total**

399,045 - 254,212 - 32,028 - 286,240 - 112,805